

**Board of Trustees of the
Island Lake Police Pension Fund
Regular Meeting Notice and Agenda**

Date: Monday, April 17, 2023
Time: 4:30 P.M.
Location: Island Lake Village Board Room – 3720 Greenleaf Ave., Island Lake, Illinois
60042

AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - a. Review and approve January 23, 2023 regular meeting minutes
4. Old Business
 - a. Zachary Sassolino contribution repayment and portability with the Wauconda Police Pension Fund
5. New Business
 - a. Treasurer's Report – Review and approve
 - i. Review and approve disbursement warrant and additional bills (if any)
 - b. Quarterly Investment Report
 - i. Review State Street/IPOPIF monthly statement of results and Verus Advisory investment reports
 - ii. Discussion and action regarding cash management guidelines (if necessary)
 - iii. Update regarding employee and municipal contribution deposits
 - iv. Review and update IPOPIF authorized agents and representatives (if necessary)
 - c. Update regarding FY 2023 financial audit, IDOI annual statement, and actuarial valuation tax levy report
 - d. Trustee elections and appointments
 - e. Discussion and action regarding trustee training
6. Other items from the Pension Board for discussion
7. Attorney's Report
 - a. Statement of economic interest forms
 - b. Discussion and possible action regarding 2021 pension fund tax levy, 2022-2023 funding to date, and authorization of intercept petition
8. Public Comment
9. Adjournment